STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FOR THE MONT	H OF	April 201	4	
				Date: April 3	0, 2014	·····
CONTRACTOR:	Tomco Corp					
ADDRESS:	500 Alakawa St #10	0A	Contra	act No	62356	
City, State ZIP:	Honolulu, HI 96817		DAGS J	ob No. <u>14-20-</u> 2	1674	
PROJECT TITLE	E: Kaual Friendship H	ouse - Replace Windows,	Doors, and Exhaus	t Fans		
CONTRACT			FOR INSPECTION BRAN	CHUSE [-T COM	MENCEMENT REQUIRE	MENTS
Basic Contract	Amount \$	270,000.00	DUE MONTHLY:		PROJECT SCHEDULE	
20,000			(/) DAILY REPORTS		PAYROLL AFFII	DAV
			MONTHLY ESTIMATE CH	ECK) IST 1 L-0	ONTRACT NUMBER	
			PROJECT NAME AND LO		ALL SIGNATURES	
CHANGE ORE	ERS		SPECIALTY / MISC:	THE STREET CO., SALES SHOWN AND A STREET	PROJECT ACCEPTAN	ICE .
Total \$	4,712.00		[] AIR COND & PAINT	ACCPT DONE		
Adjusted Contr	act Amount \$	274,712.00	The Control of the Co			
•						
WORK ACCO	<u>MPLISHED</u>	Basic Contract	<u>Change</u>		<u>Tot</u>	
Completed to I	Date 93.06%	\$ 251,250.00	11.99% \$	565.00 \$	251,815.0	0
Retained	REDUCED[]	\$ 14,955.00	\$	28.00 \$	14,983.0	0
Amount Subject	t to Payment	\$ 236,295.00	\$!	537.00 \$	236,832.0	0_
Payments to D	ate	\$ -	\$	- \$		
Payments Now	Due Due	\$ 236,295.00	\$ 6	537.00 \$	236,832.0	0
Payment No.	FINAL [] 1		Intelligible West Manager and Control of the Contro			
VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-V						
Computed and Checked by			2. I certify that the above bill payroll affidavits have been s	ubmitted, are current, o	or proper deductive ex	clusions have
Corre	Refe	5/7/14	been made to this request; er	nd least 80% of our wo	kforce resides in Haw	ail.
3. Recommended:	Project Inspector or Engineer	Date:		TOMCO CO	RP.	····
Edu	Sant Me	ari 9/7/14	Name of Contractor		n Sidiyava	AGS
4. Recommended:	Area Enginees/Architect	Oste:	Trup	•	R NHAL HEL	IMUL OF
		5.07.14	Glenn K. Ushlo	President	1 00 - 17277	4/30/2014
5. Approved:	Branch Chief or District Engineer	Date: been issued and the work performed	By signature / Title:		IV NVA .	Date
Jun /2		MAY 1 4 2014			E P ETT / To B	4 g .g . som ,
	State Outside Milarke Administrator	Date			MECE	MARI

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2014

CON	ITRAC	TOR:

Tomco Corp

Contract No.: 62356

PROJECT TITLE:

Kauai Friendship House - Replace Windows, Doors, and DAGS Job No.: 14-20-2674

מפטט			LICENSE	BASIC CONTRACT	COMPL.	<u>%</u>	RETN	CONTRAC AMOUN
4	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINE
	Tomco Corp	General Contractor	ABC-16941	\$270,000	\$251,250	93.06%	5%	\$12,56
1		T	<u> </u>				T	SU
								CONTRAC
			LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		AMOUN
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
	KAUAI A/C & REFRIGERATION	A/C & REFRIGERATION	C-24927	\$39,550	\$39,550	100,00%	5%	\$1,9
	RON'S ELECTRIC, INC.	ELECTRICAL	C-19916	\$7,332	\$7,332	100.00%	5%	\$3
	JAMES NAKAGAWA PAINTING INC	PAINTING	C-9237	\$1,000	\$1,000	100.00%	5%	\$.
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
								
		<u> </u>						
			-					
	·	 						
								
			- 					
ĺ	a tanan ara-ta		1					,
	Total Retained from Subs							\$2,39

147					
	BASIC CONTRAC	T - RETAINED FROM	/ PRIME AND SUBS (A	.+B)	\$14,955
					· · · · · · · · · · · · · · · · · · ·

I certify that the above retentions are correct for this request.

TOMCO CO	ORP.	Checked/Verified by:
Name of Contractor		Militari comincia no comincia no comincia na comincia
Arm.		Initial - Project Inspector or Engineer
May Harrison	4/30/2014	
By Signature	Date	

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

BECEAED

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2014

CONTRACTOR:

Tomco Corp

Contract No.: 62356

PROJECT TITLE:

Kauai Friendship House - Replace Windows, Doors, ar DAGS Job No.: 14-20-2674

CLOSED		TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Tomco Corp	General Contractor	ABC-16941	\$4,712	\$565	11.99%	5%	\$28 A
	т — — — — — — — — — — — — — — — — — — —	T						CHANGE

T	T		······································	· · · · · · · · · · · · · · · · · · ·	*****		CHANGE
	ľ		i				ORDER SUB
1	1	LICENSE	CHANGE ORDER SUB	COMPL.	0/.	RETN	AMOUNT
SUBCONTRACTOR	TOADE	NO.	AMOUNT	TO DATE	% CMPL	<u>KEIIX</u>	RETAINED
SOBCONTRACTOR	TRADE	INO.	AWOUNT	TODATE	CIVITL		KETAMED
JAMES NAKAGAWA PAINTING INC	PAINTING	CT-9237	\$1,043			10%	\$0
Sub B		- 1	****			10%	\$0
000						10%	\$0
	 					10%	\$0
					-,,,	10%	\$0
ļ							
						10%	\$0
 						10%	\$0
	<u> </u>					10%	\$0
						10%	\$0
						10%	\$0
	<u> </u>					10%	\$0
						10%	\$0
]	1					10%	\$0
						10%	\$0
1						10%	\$0
1						10%	\$0
		- 	<u>_</u>			10%	\$0
 			· · · · · · · · · · · · · · · · · · ·	······································		10%	\$0
	 					1,570	40
Total Retained from Subs	 						\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28
I certify that the above retentions are correct for this request.	
TOMCO CORP.	Checked/Verified by:

4/30/2014

Date

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAUAI FRIENDSHIP HOUSE - REPLACE WINDOWS, DOORS, AND

EXHAUST VENTS

BILLING MONTH: April-14

DAGS JOB NO.: 1 4-20-2674

CONTRACT NO.: 62356

CONTRACTOR: TOMCO CORPORATION

VENDOR CODE: 25021000

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		Amount Earned	<u>Retainage</u>	Amount Due
	B11-412M	-	\$251,250.00	\$14,955.00	\$236,295.00
		Totals:	\$251,250.00	\$14,955.00	\$236,295.00
Change Or	rder Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B11-412M	-	\$565.00	\$28.00	\$537.00
_		•			
		_			
		Totals:	\$565.00	\$28.00	\$537.00
		Grand Total:	\$251,815.00	\$14,983.00	\$236,832.00

erified By	/		DATE
(This Section fo	r Administrative S	Services Office Use Only)
Vendor Code	25021000		
Cost Code	3A1		
Voucher No.	5179	5N10	
Verified By	m	MAY 20 2	014

MARTINES COME

18 "M S 61 XY

SECEMEN